Name of Reporting Entity: D Number: As of date: MONTHLY REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK PURCHASES AND SALES OF LONG-TERM SECURITIES BY FOREIGNERS D R A F T

International Capital Form S DEPARTMENT OF THE TREASURY Office of the Assistant Secretary for International Affairs

Revised December 2000 Form Approved OMB Control No. 1505-0001

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Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a) and (b); 31 C.F.R. 128.4 (a) and (b)).

Data reported on this form will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on this form may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Important notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- This report should be filed not later than the fifteenth day following the last day of the month. It should be addressed to:

International Reports
Federal Reserve Bank of New York
New York, NY 10045-0001

- Amounts should be reported in millions of dollars as of the close of the last business day of the month.
- Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at our web site (www._____).
- If you have any questions or problems, please call us at 212-720-____.

Please type or print:
Name of contact if we have questions:
Contact's phone number:
Name and Title of Officer Authorized to Sign Report
Please read carefully and sign below:
I,

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				Purch	Purchases and Sales of Foreign Securities									
Foreign Countries		U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		CORPORATIONS	BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY- SPONSORED AGENCIES		CORPORATE AND OTHER BONDS		STOCKS		FOREIGN BONDS		FOREIGN STOCKS	
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)	
EUROPE		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	
Austria	1018-9													
Belgium	1025-1													
Bulgaria	1520-2													
Czech Republic	1528-8													
Denmark	1050-2													
European Central Bank														
Finland	1070-7													
France	1080-4													
Germany	1100-2													
Greece	1120-7													
Hungary	1550-4													
Ireland	1140-1													
Italy	1150-9													
Luxembourg	1170-3													
Netherlands	1210-6													
Norway	1220-3													
Poland	1576-8													
Portugal	1231-9													
Romania	1580-6													
Russia	1610-1													
Spain	1250-5													
Sweden	1260-2													
	1268-8													
Turkey	1280-7													
3	1300-5													
Channel Islands & Isle of Man														
	1321-8													
0	1800-7													
TOTAL EUROPE	1999-2													

										1				
				Purcha	chases and Sales of Domestic Securities						Purchases and Sales of Foreign Securities			
Foreign Countries		U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY- SPONSORED AGENCIES		CORPORATE AND OTHER BONDS		STOCKS		FOREIGN BONDS		FOREIGN STOCKS		
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)	
Canada	2999-8	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	
LATIN AMERICA Argentina	3010-4													
Brazil	3030-9													
Chile	3040-6													
Colombia	3050-3													
Ecuador	3100-3													
Guatemala	3120-8													
Mexico	3170-4													
Panama	3188-7													
Peru	3220-4													
Uruguay	3260-3													
Venezuela	3271-9													
Other Latin America	3910-1													
TOTAL LATIN AMERICA	3994-2													
CARIBBEAN														
Bahamas	3531-9													
	3560-2													
Cayman Islands	3613-7													
	3070-8													
Jamaica	3160-7													
	3720-6													
Trinidad and Tobago	3240-9													
Other Caribbean	3359-6													
TOTAL CARIBBEAN	3440-1													

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_		Purchases and Sales of Domestic Securities								Purch	Purchases and Sales of Foreign Securities			
FOREIGN COUNTRIES	Foreign Countries		U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY- SPONSORED AGENCIES		CORPORATE AND OTHER BONDS		STOCKS		FOREIGN BONDS		STOCKS	
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)	
<u>Asıa</u> Bahrain	4070-3													
China	4070-3	Millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	
Mainland	4140-8													
Taiwan	4630-2													
Hong Kong	4200-5													
India	4210-2													
Indonesia	4221-8													
Iran	4230-7													
Iraq	4240-4													
Israel	4250-1													
Japan	4260-9													
Korea	4300-1													
Kuwait	4310-9													
Lebanon	4341-9													
Malaysia	4360-5													
Oman	4410-5													
Pakistan	4470-9													
Philippines	4480-6													
Qatar	4510-1													
Saudi Arabia	4560-8													
Singapore	4601-9													
Syria	4620-5													
Thailand	4641-8													
United Arab Emirates														
(Trucial States)	4660-4													
Other Asia	4890-9													
Total A sia	4999-9													

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				Purcha	ases and Sales o	of Domestic Sec	urities			Purchases and Sales of Foreign Securities			
Foreign Countries		U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES		BONDS OF U.S GOV'T CORPORATIONS AND FEDERALLY- SPONSORED AGENCIES		CORPORATE AN	CORPORATE AND OTHER BONDS		STOCKS		FOREIGN BONDS		I STOCKS
	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	PURCHASES (7)	SALES (8)	PURCHASES (9)	SALES (10)	PURCHASES (11)	SALES (12)
<u>Africa</u>		millions	millions	millions	millions	millions	Millions	millions	millions	millions	millions	millions	millions
Algeria	5010-5									<u> </u>			
Congo (Kinshasa)	5170-5 5700-2												
Egypt Gabon	5241-8												
Ghana	5260-4												
Liberia	5320-1												
Libya	5330-9												
Morocco	5400-3												
Nigeria	5430-5												
South Africa	5571-9												
Other Africa	5890-4												
TOTAL A FRICA	5999-4												
		1			1	1		1	1		1	1	T
OTHER COUNTRIES	/000 O												
Australia New Zealand	6008-9 6169-9												
All Other	6390-8												
TOTAL ALL OTHER	6990-6												
International & Region	nal								1				
Organizations	<u>iai</u>												
International	7290-7												
European	7390-3												
Latin American	7491-8												
Caribbean	7494-2												
Asian	7590-6												
African	7690-2												
Middle Eastern	7790-9												
TOTAL INT'L AND													
REGIONAL ORGS	7999-5												
GRAND TOTAL	9999-6			_	_		-						

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Foreign		U.S. TREASURY AND FEDER. AND N	AL FINANCING BANK BONDS NOTES		ORATIONS AND FEDERALLY- D AGENCIES	CORPORATE ANI	O OTHER BONDS	STOCKS	
Countries	CODE	PURCHASES (1)	SALES (2)	PURCHASES (3)	SALES (4)	PURCHASES (5)	SALES (6)	FOREIGN PURCHASES (7)	FOREIGN SALES (8)
		millions	millions	millions	millions	millions	Millions	millions	millions
GRAND TOTAL	9999-6								